

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

2013

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation AMEREN CHARITABLE TRUST (FORMERLY UNION ELECTRIC)		A Employer identification number 43-6022693
Number and street (or P O box number if mail is not delivered to street address) 231 S LASALLE ST IL1-231-10-05		B Telephone number (see instructions) 866-752-2127
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60697		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) no reexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,639,068.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B	4,000,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,844.	20,844.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-9,211.			
b	Gross sales price for all assets on line 6a	5,051,859.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	4,011,633.	20,844.		
13	Compensation of officers, directors, trustees, etc.	21,177.	12,706.		8,471.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,610.	NONE	NONE	1,610.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses	22,787.	12,706.	NONE	10,081.
	Add lines 13 through 23	4,876,824.			4,876,824.
25	Contributions, gifts, grants paid	4,899,611.	12,706.	NONE	4,886,905.
26	Total expenses and disbursements. Add lines 24 and 25				
27	Subtract line 26 from line 12	-887,978.			
a	Excess of revenue over expenses and disbursements		8,138.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,690,497.	56,834.	56,834.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	849,930.	4,593,601.	4,582,234.	
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,540,427.	4,650,435.	4,639,068.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,540,427.	4,650,435.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,540,427.	4,650,435.			
31	Total liabilities and net assets/fund balances (see instructions)	5,540,427.	4,650,435.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,540,427.
2	Enter amount from Part I, line 27a	2	-887,978.
3	Other increases not included in line 2 (itemize) ▶ <u>BEG DEF INCOME 01/13</u>	3	58.
4	Add lines 1, 2, and 3	4	4,652,507.
5	Decreases not included in line 2 (itemize) ▶ <u>ACCRUED INTEREST PAID ON PURCHASE</u>	5	2,072.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,650,435.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 5,051,859.		5,061,070.	-9,211.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FM.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-9,211.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-9,211.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	4,822,472.	4,607,152.	1.046736
2011	3,988,351.	4,928,382.	0.809262
2010	3,434,806.	4,382,936.	0.783677
2009	3,764,330.	3,934,894.	0.956653
2008	3,807,902.	6,130,571.	0.621133
2 Total of line 1, column (d)			4.217461
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.843492
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			3,901,783.
5 Multiply line 4 by line 3			3,291,123.
6 Enter 1% of net investment income (1% of Part I, line 27b)			81.
7 Add lines 5 and 6			3,291,204.
8 Enter qualifying distributions from Part XII, line 4			4,886,905.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	81.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	81.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	81.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	245.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	245.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	164.
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax <input checked="" type="checkbox"/> 84. Refunded <input type="checkbox"/> 11	11	80.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>NONE</u>				
14	The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no. ► <u>(866) 752-2127</u>			
	Located at ► <u>231 S. LASALLE, CHICAGO, IL</u> ZIP+4 ► <u>60697</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
	►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 231 S LASALLE, CHICAGO, SEE STATEMENT 5	TRUSTEE 1	21,177.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,684,183.
b	Average of monthly cash balances	1b	277,018.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,961,201.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,961,201.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,901,783.
6	Minimum investment return. Enter 5% of line 5	6	195,089.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	195,089.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 81.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	81.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,008.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	195,008.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	195,008.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,886,905.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,886,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	81.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,886,824.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				195,008.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008 3,506,573.				
b From 2009 3,570,945.				
c From 2010 3,216,667.				
d From 2011 3,742,391.				
e From 2012 4,586,752.				
f Total of lines 3a through e	18,623,328.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>4,886,905.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				195,008.
e Remaining amount distributed out of corpus	4,691,897.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,315,225.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	3,506,573.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,808,652.			
10 Analysis of line 9				
a Excess from 2009 3,570,945.				
b Excess from 2010 3,216,667.				
c Excess from 2011 3,742,391.				
d Excess from 2012 4,586,752.				
e Excess from 2013 4,691,897.				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,876,824.
Total			3a	4,876,824.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**

AMEREN CHARITABLE TRUST (FORMERLY UNION

43-6022693

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization AMEREN CHARITABLE TRUST (FORMERLY UNION)	Employer identification number 43-6022693
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMEREN CORPORATION P.O. BOX 66149 ST. LOUIS, MO 63166	\$ 4,000,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	7.	7.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	20,783.	20,783.
ACCRUED MARKET DISCOUNT INTEREST	38.	38.
NONQUALIFIED DOMESTIC DIVIDENDS	16.	16.
	-----	-----
TOTAL	20,844.	20,844.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,610.			1,610.
	-----	-----	-----	-----
TOTALS	1,610.	NONE	NONE	1,610.
	=====	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828PQ7 UNITED STATES TREAS	605,039.	600,186.
912828PZ7 UNITED STATES TREAS	506,191.	501,170.
912828QM5 UNITED STATES TREAS	251,074.	250,830.
912828QU7 UNITED STATES TREAS	527,443.	526,454.
912828RB8 UNITED STATES TREAS	300,797.	300,702.
912828RL6 UNITED STATES TREAS	150,475.	150,422.
912828RV4 UNITED STATES TREAS	1,201,031.	1,200,984.
912828RZ5 UNITED STATES TREAS	550,516.	550,451.
912828SK7 UNITED STATES TREAS	501,035.	501,035.
	-----	-----
TOTALS	4,593,601.	4,582,234.
	=====	=====

WEBSITES FOR APPLYING FOR GRANTS FOR MISSOURI AND ILLINOIS

MISSOURI

<http://www.ameren.com/sites/ae/Community/Pages/CorporateContributions.aspx>

<http://www.ameren.com/sites/ae/Community/Pages/HowtoApplyforaGrant.aspx>

<http://www.ameren.com/sites/ae/Community/Pages/GrantApplicationReviewProcess.aspx>

ILLINOIS

<http://www.ameren.com/sites/aiu/Community/Pages/HowtoapplyGrant.aspx>

RECIPIENT NAME:

CORPORATE CONTRIBUTIONS AMEREN

ADDRESS:

P.O. BOX 66149/MC100

ST LOUIS, MO 63166-6149

RECIPIENT'S PHONE NUMBER: 877.426.3736

FORM, INFORMATION AND MATERIALS:

FOR GRANTS SEE ATTACHED LIST OF WEBSITES AND

FOLLOW THE GUIDELINES FOR ILLINOIS OR MISSOURI.

SUBMISSION DEADLINES:

THERE IS NO SUBMISSION DEADLINE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFYING ORGANIZATIONS ARE THOSE WHICH ARE 501(c)(3) TAX-EXEMPT.

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

FORM 990PF

PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
A MILLION STARS, INC D/B/A	110 N. JEFFERSON	ST LOUIS, MO	N/A	PC	2013 SPONSOR A CLASS PROGRAM	15,000 00
ALS ASSOCIATION ST LOUIS	2258 WELDON PARKWAY	ST LOUIS, MO	N/A	PC	ST. LOUIS WALK TO DEFEAT ALS	25,000 00
AMERICAN CANCER SOCIETY	4207 LINDELL BLVD	ST LOUIS, MO	N/A	PC	2013 MAKING STRIDES WALK	5,000 00
	425 S. WOODS MILL RD STE				2013 TOUR DE CURE	
AMERICAN DIABETES ASSOCIATION	110	TOWN & COUNTRY, MO	N/A	PC	SPONSORSHIP	5,000 00
AMERICAN LUNG ASSOCIATION	1118 HAMPTON AVE	ST. LOUIS, MO	N/A	PC	FLIGHT FOR CLEAN AIR CLIMB	15,000.00
AMERICAN REDCROSS ST LOUIS	10195 CORPORATE SQUARE	ST LOUIS, MO	N/A	PC	OKLAHOMA RELIEF EFFORT	25,000 00
ANNIE MALONE CHILDREN & FAMILY	2612 ANNIE MALONE DR	ST LOUIS, MO	N/A	PC	2013 MAY DAY CELEBRATION	5,000 00
ARTIST PRESENTATION SOCIETY	P O BOX 220467	ST LOUIS, MO	N/A	PC	2013 MAY DAY CELEBRATION CORPORATE CAMPAIGN	5,000 00
ARTS AND EDUCATION COUNCIL	3547 OLIVE ST	ST LOUIS, MO	N/A	PC	SPONSORSHIP	80,000 00
AURORA UNIVERSITY	347 S GLADSTONE AVE	AURORA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT SPONSORSHIP OF ALAYNE SMITH	100 00
BACH SOCIETY OF ST LOUIS	3547 OLIVE ST. STE 120	ST LOUIS, MO	N/A	PC	CHAIR	10,000 00
BIG BROTHERS BIG SISTERS	501 NORTH GRAND, STE 100	ST LOUIS, MO	N/A	PC	CENTENNIAL PLAN	10,000 00
BIOSTL	7515 FORSYTH BLVD	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	50,000.00
BRADLEY UNIVERSITY	1501 W. BRADLEY AVE	PEORIA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,070 00
	11710 ADMINISTRATION DR ,					
BURNS RECOVERED SUPPORT	STE 2B	ST LOUIS, MO	N/A	PC	MISSOURI CHILDREN'S BURN CAMP	5,000 00
CANCER SUPPORT COMMUNITY	1058 OLD DES PERES RD	ST LOUIS, MO	N/A	PC	2013 CANCER SURVIVORSHIP WALK	20,000 00
CARDINAL GLENNON CHILDRENS					2013 LIGHT UP GLENNON	
FND	3800 PARK AVE	ST LOUIS, MO	N/A	PC	SPONSORSHIP	15,000 00
CARDINAL GLENNON CHILDREN'S					LOCAL 148 CHARITY BASS	
HOSP	1465 S GRAND BLVD	ST LOUIS, MO	N/A	PC	TOURNEY	5,000 00
CARDINAL RITTER COLLEGE PREP	701 N SPRING	ST LOUIS, MO	N/A	PC	AMEREN SCHOLARSHIP	12,000 00
CARDINAL RITTER COLLEGE PREP	701 N. SPRING	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPPORT	25,000 00
CENTER FOR PREVENTION OF ABUSE	P.O BOX 3855	PEORIA, IL	N/A	PC	2013 OPERATING SUPPORT	22,000 00
CENTER OF CREATIVE ARTS(COCA)	524 TRINITY AVE	ST LOUIS, MO	N/A	PC	COMMUNITY ARTS EDUC PROG	30,000 00
CENTRAL CHRISTIAN COLLEGE	911 E URBANDALE DR	MOBERLY, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500 00
CENTRALIA AREA UNITED FUND	P O BOX 332	CENTRALIA, IL	N/A	PC	ANNUAL SUPPORT-AMEREN ILL	6,400 00
					2013 AMEREN MO THANKSGIVING	
CHRISTMAS IN ST LOUIS FDN	720 OLIVE ST., STE 450	ST LOUIS, MO	N/A	PC	DAY	75,000 00
CIRCUS ARTS FOUNDATION OF MO	3547 OLIVE ST, STE 210	ST LOUIS, MO	N/A	PC	2013 CIRCUS FLORA	40,000 00
	ONE S MEMORIAL DR, STE					
CITYARCHRIVER 2015 FOUNDATION	#700	ST LOUIS, MO	N/A	PC	ARCH GROUND REBUILD	250,000 00

FORM 990PF

PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
COLLEGE OF SAINT MARY	7000 MERCY RD	OMAHA, NE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
CONCORDIA COLLEGE-ALABAMA	1804 GREEN ST	SELMA, AL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50 00
CONCORDIA SEMINARY	801 SEMINARY PLACE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500 00
CULVER-STOCKTON COLLEGE	ONE COLLEGE HILL	CANTON, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	80 00
DEPAUW UNIVERSITY	P O BOX 37	GREENCASTLE, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
EAST CENTRAL COLLEGE FND	P O BOX 387	UNION, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
ELMHURST COLLEGE	190 PROSPECT AVE	ELMHURST, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	225 00
ENERGY ASSISTANCE FOUNDATION	P O BOX 1758	DECATUR, IL	N/A	PC	AMEREN ILLINOIS WARM NEIGHBORS PROGRAM	280,000 00
FONTBONNE UNIVERSITY	6800 WYDOWN BLVD	CLAYTON, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	600 00
GENE SLAY'S BOYS' CLUB OF ST GREATER ST LOUIS COMMUNITY FDN	2524 S. 11TH STREET	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT MISSISSIPPI RIVER BRIDGE	5,000 00
GRINNELL COLLEGE	319 N. 4TH ST, STE 300	ST LOUIS, MO	N/A	PC	AESTHETIC LIGHT	50,000 00
HABITAT FOR HUMANITY	733 BROAD ST	GRINNELL, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	125 00
HEART OF ILLINOIS UNITED WAY	3763 FOREST PARK AVE	ST LOUIS, MO	N/A	PC	2013 BUILD PROGRAM	10,000 00
HEARTLAND COMMERCE & ECONOMIC	509 W HIGH STREET	PEORIA, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	142,200 00
HOME WORKS	100 SW WATER ST	PEORIA, IL	N/A	PC	CEO COUNCIL	15,000.00
ILLINOIS WESLEYAN UNIVERSITY	225 LINDEN AVE	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	25,000 00
ILLINOLIS STATE UNIVERSITY FDN	P.O BOX 2900	BLOOMINGTON, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.00
IOWA STATE UNIVERSITY	1101 N MAIN ST	NORMAL, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,150.00
JAZZ SAINT LOUIS	2505 UNIVERSITY BLVD	AMES, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	350.00
JUNIOR ACHIEVEMENT OF GREATER	3547 OLIVE ST, STE 260	ST LOUIS, MO	N/A	PC	JAZZ U WORKSHOPS	20,000 00
JUNIOR ACHIEVEMENT OF GREATER	17339 N OUTER FORTY RD	CHESTERFIELD, MO	N/A	PC	2013 ANNUAL CAMPAIGN	15,000 00
KEWANEE AREA UNITED WAY	17339 N OUTER FORTY RD	CHESTERFIELD, MO	N/A	PC	FREE ENTERPRISE CENTER	20,000 00
LEUKEMIA AND LYMPHOMA SOCIETY	315 W 1ST STREET	KEWANEE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	6,200 00
LINCOLN CHRISTIAN UNIVERSITY	77 W PORT PLAZA, STE 480	ST LOUIS, MO	N/A	PC	2013 LIGHT THE NIGHT WALK	25,000 00
LINCOLN COLLEGE	100 CAMPUS VIEW DR.	LINCOLN, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	600 00
LINCOLN UNIVERSITY	300 KEOKUK ST	LINCOLN, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000 00
LOYOLA UNIVERSITY NEW ORLEANS	820 CHESTNUT ST	JEFFERSON CITY, MO	N/A	PC	AMEREN MISSOURI SCHOL PROG	10,000 00
MARCH OF DIMES-ST LOUIS DIVISION	7214 ST. CHARLES AVE	NEW ORLEANS, LA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
MARYVILLE UNIVERSITY OF	11829 DORSETT RD	MARYLAND HGHTS, MO	N/A	PC	2013 MARCH FOR BABIES	5,000 00
MATHEWS-DICKEY BOYS' & GIRLS'	650 MARYVILLE UNIV DR	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,100 00
MCKENDREE UNIVERSITY	4245 N KINGSHGHWY BLVD	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	5,000.00
	701 COLLEGE RD	LEBANON, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,050 00

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AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
MELAINA CUNNINGHAM AND FRIENDS	P O BOX 211	CAPE GIRARDEAU, MO	N/A	PC	MALAINA'S MAGICAL PLAYLAND	5,000 00
MERCY HEALTH FOUNDATION	615 S NEW BALLAS RD	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	25,000 00
MICHIGAN TECHNOLOGICAL UNIV	1400 TOWNSEND DR	HOUGHTON, MI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	300 00
MILLIKIN UNIVERSITY	1184 W MAIN ST	DECATUR, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT OPERATING SUPPORT FOR BETTER TOGETHER	1,750 00
MISSOURI COUNCIL FOR A BETTER	P O BOX 361	ST LOUIS, MO	N/A	PC	2013 TWILIGHT TUESDAY CONCERT	10,000 00
MISSOURI HISTORICAL SOCIETY	P O BOX 11940	ST LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN	90,000 00
MISSOURI NATIONAL GUARD FDN	213 E CAPITOL AVE	JEFFERSON CITY MO	N/A	PC	2013 OPERATING SUPPORT	50,000 00
MISSOURI SCHOLARS ACADEMY	317 LOWRY HALL	COLUMBIA, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000.00
MISSOURI STATE UNIV FDN	300 S JEFFERSON, STE 100	SPRINGFIELD, MO	N/A	PC	UNRESTRICTED GENERAL UNRESTRICTED GENERAL SUPPORT	360 00
MISSOURI UNIVERSITY OF SCIENCE	FACILITY	ROLLA, MO	N/A	PC	2013 AMEREN DIVERSITY SCHOL	10,325 00
MISSOURI UNIVERSITY OF SCIENCE	1870 MINER CIRCLE	ROLLA, MO	N/A	PC	2013-14 AMEREN SCHOLARSHIPS	50,000 00
NAT'L MERIT SCHOLARSHIP CORP	P O BOX 99389	CHICAGO, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	31,710 00
NORTHWEST MISSOURI STATE UNIV	800 UNIVERSITY DR	MARYVILLE, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
OKLAHOMA STATE UNIVERSITY	560 STUDENT UNION	STILLWATER, OK	N/A	PC	CHILDREN'S BEHAVIORIAL HEALTH CNTR CAPITAL CAMPAIGN	250.00
PEOPLE'S HEALTH CENTER	5701 DELMAR BLVD	ST LOUIS , MO	N/A	PC	CAPITAL CAMPAIGN - PEORIA	10,000 00
PEORIA RIVERFRONT MUSEUM	1125 WEST LAKE AVE	PEORIA, IL	N/A	PC	RIVERFRONT MUSEUM	100,000.00
PRAIRIELAND UNITED WAY	200 W DOUGLAS	JACKSONVILLE, FL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	12,800.00
PROVIDENT, INC	2650 OLIVE STREET	ST. LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000 00
PURDUE UNIVERSITY	403 W WOOD ST	WEST LAFAYETTE, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	500.00
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVE	ST LOUIS, MO	N/A	PC	COLLEGE ACCESS SCHOLARSHIP	25,000 00
RANKEN TECHNICAL COLLEGE	4431 FINNEY AVE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100.00
	1974 INNERBELT BUSINESS					
READY READERS	CTR DR	ST LOUIS, MO	N/A	PC	2013 BOOK PURCHASE PROJECT	5,000 00
REBUILDING TOGETHER ST LOUIS	357 MARSHALL AVE STE 2	ST. LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT UNRESTRICTED GENERAL SUPPORT	7,500 00
REED COLLEGE	3203 SE WOODSTOCK BLVD	PORTLAND, OR	N/A	PC	UNRESTRICTED GENERAL SUPPORT	60.00
RHODES COLLEGE	2000 N PARKWAY	MEMPHIS, TN	N/A	PC	CAPITAL CAMPAIGN	1,600 00
RONALD MCDONALD HOUSE	4381 W PINE BLVD	ST LOUIS MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000.00
ROSE-HULMAN INSTITUTE OF	5500 WABASH AVE	TERRE HAUTE, IN	N/A	PC	JOHN COOK SCHOOL OF BUSINESS	375 00
SAINT LOUIS UNIVERSITY	3674 LINDELL BLVD RM 108B	ST LOUIS,MO	N/A	PC	2013 MARLIN PERKINS SOCIETY	20,000.00
SAINT LOUIS ZOO	ONE GOVERNMENT DR	ST LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN	5,000 00
SAINT LOUIS ZOO	ONE GOVERNMENT DR	ST LOUIS, MO	N/A	PC		50,000 00

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PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
SALVATION ARMY MIDLAND DIV	1130 HAMPTON AVE	ST LOUIS, MO	N/A	PC	2012-13 TREE OF LIGHTS CAMPAIGN	70,000 00
SHELDON ARTS FOUNDATION	3648 WASHINGTON BLVD	ST LOUIS MO	N/A	PC	2013-2014 EDUCATION PROGRAM	15,000 00
SHELDON ARTS FOUNDATION	3648 WASHINGTON BLVD	ST LOUIS MO	N/A	PC	STL 250TH ANNIVERSARY EXHIBIT	10,000 00
SIUE FOUNDATION	CAMPUS 1082 ONE UNIVERSITY PLAZA, MS	EDWARDSVILLE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT UNRESTRICTED GENERAL	650 00
SOUTHEAST MISSOURI STATE UNIV	0200	CAPE GIRARDEAU, MO	N/A	PC	SUPPORT	50 00
SOUTHERN ILLINOIS UNIV FDN	MAILCODE 6805	CARBONDALE, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,905 00
SOUTHSIDE EARLY CHILDHOOD CTR	2930 IOWA AVE 13545 BARRETT PKWY, STE	ST LOUIS, MO	N/A	PC	CAPITAL CAMPAIGN	50,000 00
SPECIAL EDUCATION FOUNDATION	300	BALLWIN, MO	N/A	PC	2013 GEN SUPPORT FOR KIDS 2013-14 NEWSPAPER IN EDUC	5,000.00
ST LOUIS AMERICAN FOUNDATION	4242 LINDELL BLVD	ST LOUIS, MO	N/A	PC	PROG BUILDING FOR A LIFETIME	30,000 00
ST LOUIS ARC	1177 N. WARSON RD	ST LOUIS, MO	N/A	PC	CAMPAIGN SPONSORSHIP SUPPORT 2013 CRANKSGIVING	20,000 00
ST LOUIS BICYCLE WORKS	2414 MENARD	ST LOUIS, MO	N/A	PC	BICYCLE RIDE	10,000.00
ST LOUIS CHILDREN'S CHOIRS	2842 N BALLAS RD	ST. LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	7,500 00
ST LOUIS CHRISTIAN COLLEGE	1360 GRANDVIEW DR	FLORISSANT, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,000 00
ST LOUIS CONNECTING AND	6085 W FLORISSANT AVE	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	5,000 00
ST. LOUIS LANGUAGE IMMERSION	4011 PAPIN ST	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	20,000 00
ST. LOUIS PUBLIC SCHOOL FDN	801 N 11TH ST, 3RD FLR	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	10,000.00
ST LOUIS SYMPHONY	718 N GRAND BLVD	ST LOUIS MO	N/A	PC	2013 ANNUAL FUND SUPPORT	5,000 00
ST LOUIS UNIVERSITY	221 N GRAND BLVD, BD 319	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	21,978 00
ST. MARY'S COLLEGE	110 LE MANS HALL	NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200 00
ST NORBERT COLLEGE	100 GRANT ST	DES PERE, WI	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
ST PATRICK CENTER	800 NORTH TUCKER	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	10,000 00
STL250, INC	P O BOX 11940	ST LOUIS, MO	N/A	PC	STL250 CELEBRATE IN HISTORIC PR BUILDING OPPORTUNITIES CAP	50,000 00
SUPPORT DOGS	11645 LILBURN PARK RD 9288 DIELMAN INDUSTRIAL	ST. LOUIS, MO	N/A	PC	CAMP	20,000 00
SUSAN G KOMEN FOR THE CURE	DR 1204 WASHINGTON AVE,	ST. LOUIS, MO	N/A	PC	JUNE 2013 RACE SPONSORSHIP	5,000 00
TEACH FOR AMERICA, INC	STE 300	ST LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	40,000 00
TENNESSEE STATE UNIVERSITY	3500 JOHN MERRITT BLVD	NASHVILLE, TN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	450 00
TENNESSEE TECH UNIV FDN	1000 N DIXIE AVE	COOKEVILLE, TN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	100 00
THE MAGIC HOUSE	516 S KIRKWOOD RD	ST LOUIS, MO	N/A	PC	CHILDREN'S VILLAGE ELECTRIC	25,000 00

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PART XV, Supplementary Information

3. Grants and Contributions Paid During The Year

AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
THE MUNY	#1 THEATRE DR	ST LOUIS MO	N/A	PC	2013 MUNY FAN PROJECT	40,000 00
THE REPERTORY THEATRE OF	130 EDGAR RD	ST LOUIS, MO	N/A	PC	2013 IMAGINARY THEATRE CO	10,000 00
THE SCHOLARSHIP FND OF ST LOUIS	8215 CLAYTON RD	ST LOUIS, MO	N/A	PC	AMEREN BRAVO GRANTS	25,000 00
TRINE UNIVERSITY	1 UNIVERSITY AVE	ANGOLA, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	40 00
TRUMAN STATE UNIVERSITY FDN	100 E. NORMAL AVE	KIRKSVILLE, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	475.00
TULANE UNIVERSITY	6823 ST CHARLES AVE	NEW ORLEANS, LA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50 00
UNITED NEGRO COLLEGE FUND	1015 LOCUST, STE 406	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	920 00
UNITED STATES MILITARY ACADEMY	698 MILLS RD	WEST POINT, NY	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000 00
UNITED STATES NAVAL ACADEMY	247 KING GEORGE ST	ANNAPOLIS, MD	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250.00
UNITED WAY OF ADAMS COUNTY	936 BROADWAY, STE F	QUINCY, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	17,800 00
					OPERATING SUPPORT OF MEMBER	
UNITED WAY OF CALLAWAY COUNTY	P O. BOX 793	FULTON, MO	N/A	PC	AGENCIES	9,400 00
UNITED WAY OF CENTRAL ILLINOIS	1999 WABASH, STE 107	SPRINGFIELD, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	56,600 00
					OPERATING SUPPORT OF MEMBER	
UNITED WAY OF CENTRAL MISSOURI	1025 S W. BLVD., STE B	JEFFERSON CITY, MO	N/A	PC	AGENCIES	13,100 00
UNITED WAY OF CHAMPAIGN CNTY	404 W CHURCH	CHAMPAIGN, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	35,200 00
UNITED WAY OF CHRISTIAN COUNTY	P O BOX 372	TAYLORVILLE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	5,700 00
UNITED WAY OF COLES COUNTY	114 N 16TH, POB 868	MATTOON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	11,700 00
UNITED WAY OF DANVILLE AREA	28 W. NORTH ST , STE 102	DANVILLE, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	12,800 00
UNITED WAY OF EFFINGHAM	1108 S WILLOW ST.	EFFINGHAM, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	11,700.00
					OPERATING SUPPORT OF MEMBER	
UNITED WAY OF GREATER ST LOUIS	910 N. 11TH STREET	ST LOUIS, MO	N/A	PC	AGENCIES	1,330,000 00
					2013 ANNUAL SUPPORT DOLLAR	
UNITED WAY OF GREATER ST LOUIS	910 N 11TH STREET	ST LOUIS, MO	N/A	PC	MORE	300,000 00
UNITED WAY OF ILLINOIS VALLEY	103 FIFTH STREET, STE A	PERU, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	11,700 00
UNITED WAY OF KNOX COUNTY	P.O BOX 807	GALESBURG, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	13,900 00
UNITED WAY OF MCDONOUGH CTY	440 N LAFAYETTE, STE 106	MACOMB, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	5,000 00
UNITED WAY OF SOUTH CENTRAL IL	P O BOX 711	MT VERNON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	10,600 00
					OPERATING SUPPORT OF MEMBER	
UNITED WAY OF SOUTHEAST	430A BROADWAY	CAPE GIRARDEAU, MO	N/A	PC	AGENCIES	13,000.00
UNITED WAY OF SOUTHERN IL	P O BOX 1901	MARION, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	31,900 00
UNITED WAY OF SPOON RIVER CTY	45 E SIDE SQUARE, STE 307	CANTON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	7,200 00
UNITED WAY-DECATUR/MACON CTY	202 E ELDORADO, STE B	DECATUR, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	111,100.00
UNITED WAY-MCLEAN COUNTY	201 E GROVE ST	BLOOMINGTON, IL	N/A	PC	ANNUAL SUPPORT AMEREN IL	29,800 00
UNIVERSITY OF ILLINOIS FDN	1305 W GREEN ST	URBANA, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,260 00
UNIVERSITY OF IOWA FDN	P O BOX 4550	IOWA CITY, IA	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50 00

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PART XV, Supplementary Information

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AMEREN CHARITABLE TRUST

43-6022693

CHARITY	ADDRESS	CITY, STATE	RELATION	FND STATUS	PURPOSE OF GRANT	GRANT PAID
UNIVERSITY OF MISSISSIPPI	P O BOX 249	UNIVERSITY, MS	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25 00
UNIVERSITY OF MISSOURI COLUMBIA	109 REYNOLDS ALUMNI CTR	COLUMBIA, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,826 00
UNIVERSITY OF MISSOURI ST LOUIS	ONE UNIVERSITY BLVD	ST. LOUIS, MO	N/A	PC	BRIDGE PROGRAM SPONSORSHIP	10,000 00
UNIVERSITY OF MISSOURI ST. LOUIS	ONE UNIVERSITY BLVD	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	4,170 00
UNIVERSITY OF MISSOURI-ST LOUIS	1630 DES PERES RD,STE 290	ST LOUIS, MO	N/A	PC	COLLEGE BUS ADM CAP CAMPAIGN	100,000 00
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	NOTRE DAME, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	450 00
URBAN LEAGUE OF METROPOLITAN	3701 GRANDEL SQUARE	ST LOUIS, MO	N/A	PC	2013 COMMUNITY OUTREACH PROG	50,000 00
VALPARAISO UNIVERSITY	LOKE HALL,1100 CAMPUS DR	VALPARAISO, IN	N/A	PC	UNRESTRICTED GENERAL SUPPORT	250 00
VASHON-JEFF VANDERLOU	3030 LOCUST	ST. LOUIS, MO	N/A	PC	2013 OPERATING SUPPORT	40,000 00
WASHINGTON AREA COMMUNITY CTR	360 N WILMOR RD	WASHINGTON, IL	N/A	PC	CAPITAL CAMPAIGN	10,000 00
WASHINGTON UNIV IN ST LOUIS	ONE BROOKINGS DR	ST LOUIS, MO	N/A	PC	STEM TEACHER QUALITY PROGRAM SUPPORT MULTIPLE MYELOMA	10,000 00
WASHINGTON UNIVERSITY ST LOUIS	ONE BROOKINGS DR	ST LOUIS, MO	N/A	PC	RESEARCH	40,000.00
WASHINGTON UNIVERSITY ST LOUIS	ONE BROOKINGS DR	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	7,310 00
WEBSTER UNIVERSITY	470 E LOCKWOOD AVE	ST. LOUIS, MO	N/A	PC	2013 SUSTAINABILITY CONFERENCE	25,000.00
WEBSTER UNIVERSITY	470 E. LOCKWOOD AVE	ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	75.00
WESTERN ILLINOIS UNIV FDN	1 UNIVERSITY CIR , SH303	MACOMB, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	95 00
WHEATON COLLEGE	501 COLLEGE AVE	WHEATON, IL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000 00
WORLD BIRD SANTUARY	125 BALD EAGLE RIDGE RD	VALLEY PARK, MO	N/A	PC	FUN IN FLIGHT SERIES 2013	30,000 00
XAVIER UNIVERSITY	3800 VICTORY PARKWAY	CINCINNATI, OH	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15 00
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING 2013						<u>4,876,824 00</u>